2019 BUDGET POSITION

City Of Elgin

Time: 09:02:23 Date: 02/25/2026

001 General Fund

07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 01	Beginning Fund Balance	10,500.00	288,265.37	(277,765.37)	2745.4%
308 Beginning Balances		10,500.00	288,265.37	(277,765.37)	2745.4%
001 Begining Fund Balance		**10,500.00**	**288,265.37**	**(277,765.37)**	**2745.4%**
002 Fee's, Licenses, Permits, Fines, Assessments					
320 Licenses & Permits					
321 90 00 00	Business Licenses	100.00	60.00	40.00	60.0%
322 10 00 00	Zoning Fees	300.00	90.00	210.00	30.0%
320 Licenses & Permits		400.00	150.00	250.00	37.5%
002 Fee's, Licenses, Permits, Fines, Assessments		**400.00**	**150.00**	**250.00**	**37.5%**
003 Federal, State, Local And All Other Grants, G					
330 State Generated Revenues					
334 06 90 03	Planning Grant	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues		1,000.00	0.00	1,000.00	0.0%
003 Federal, State, Local And All Other Grants, G		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
006 All Other Resources					
310 Taxes					
313 06 94 00	Liquor Excise Tax	25,000.00	30,436.47	(5,436.47)	121.7%
313 90 00 01	Cigarette Tax	2,100.00	1,987.39	112.61	94.6%
316 41 00 00	Electric Franchise Tax	45,000.00	63,418.47	(18,418.47)	140.9%
316 43 00 00	Gas Franchise Tax	21,000.00	22,609.85	(1,609.85)	107.7%
316 47 00 00	Telephone Franchise Tax	3,000.00	6,060.88	(3,060.88)	202.0%
310 Taxes		96,100.00	124,513.06	(28,413.06)	129.6%
330 State Generated Revenues					
335 00 00 00	State Revenue Sharing	15,000.00	19,417.81	(4,417.81)	129.5%
330 State Generated Revenues		15,000.00	19,417.81	(4,417.81)	129.5%
360 Investment Interest					
360 11 00 01	Interest	3,000.00	13,104.91	(10,104.91)	436.8%
369 90 00 10	Hay Sales Revenue	1.00	0.00	1.00	0.0%
390 90 00 01	Miscellaneous Income	5,000.00	37,368.95	(32,368.95)	747.4%

2019 BUDGET POSITION

City Of Elgin — Time: 09:02:23 Date: 02/25/2026

001 General Fund — 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
360 Investment Interest					
360 Investment Interest		8,001.00	50,473.86	(42,472.86)	630.8%
390 Other Revenues					
390 00 00 00	Contracted Services - Head Life Guard	6,800.00	3,635.25	3,164.75	53.5%
390 00 00 03	Contracted Services - Life Guards	32,800.00	15,348.95	17,451.05	46.8%
390 00 00 04	Contracted Services - Clerk 1	3,400.00	3,400.00	0.00	100.0%
390 00 00 05	Contracted Services - Clerk 2	2,200.00	2,200.00	0.00	100.0%
390 00 00 06	Contracted Services - Administrator	5,600.00	5,600.00	0.00	100.0%
390 Other Revenues		50,800.00	30,184.20	20,615.80	59.4%
006 All Other Resources		**169,901.00**	**224,588.93**	**(54,687.93)**	**132.2%**
007 Property Tax					
310 Taxes					
311 10 00 01	Property Tax Revenue - Current	410,000.00	417,287.22	(7,287.22)	101.8%
311 10 00 02	Property Tax Revenue - Prior Year	10,000.00	13,621.10	(3,621.10)	136.2%
310 Taxes		420,000.00	430,908.32	(10,908.32)	102.6%
007 Property Tax		**420,000.00**	**430,908.32**	**(10,908.32)**	**102.6%**
Fund Revenues:		**601,801.00**	**943,912.62**	**(342,111.62)**	**156.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
589 99 89 99	Draw Clearing	0.00	1,800.00	(1,800.00)	0.0%
589 99 99 99	Payroll Clearing	0.00	6,904.75	(6,904.75)	0.0%
580 Non Expeditures		0.00	8,704.75	(8,704.75)	0.0%
100 Personnel Services					
516 Personel					
513 20 10 01	Administrator Wages	16,500.00	17,061.32	(561.32)	103.4%
513 20 20 01	Administrator 941 Wage Items	1,600.00	1,773.08	(173.08)	110.8%
513 20 21 01	Administrator Health Insurance	1,825.00	1,632.54	192.46	89.5%
513 20 22 01	Administrator HSA	600.00	(59.64)	659.64	9.9%
513 20 29 01	Administrator PERS	100.00	(93.25)	193.25	93.3%
001 Administrator		20,625.00	20,314.05	310.95	98.5%
513 20 10 03	Clerk 1 Wages	23,500.00	25,765.41	(2,265.41)	109.6%
513 20 20 03	Clerk 1 941 Wage Items	2,200.00	1,568.56	631.44	71.3%
513 20 21 03	Clerk 1 Health Insurance	9,480.00	8,438.61	1,041.39	89.0%
513 20 22 03	Clerk 1 HSA	1,300.00	644.15	655.85	49.6%
513 20 29 03	Clerk 1 PERS	150.00	111.44	38.56	74.3%

001 General Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
003 Clerk 1		36,630.00	36,528.17	101.83	99.7%
513 20 10 04	Clerk 2 Wages	5,000.00	5,070.80	(70.80)	101.4%
513 20 20 04	Clerk 2 941 Wage Items	450.00	390.60	59.40	86.8%
513 20 21 04	Clerk 2 Health Insurance	1,095.00	16.69	1,078.31	1.5%
513 20 22 04	Clerk 2 HSA	330.00	2.03	327.97	0.6%
513 20 29 04	Clerk 2 PERS	30.00	32.93	(2.93)	109.8%
004 Clerk 2		6,905.00	5,513.05	1,391.95	79.8%
557 20 10 13	Head Life Guard Wages	6,200.00	3,211.08	2,988.92	51.8%
557 20 20 13	Head Life Guard 941 Wage Items	600.00	339.32	260.68	56.6%
013 Head Lifeguard		6,800.00	3,550.40	3,249.60	52.2%
557 20 10 14	Life Guard Wages	29,000.00	24,846.37	4,153.63	85.7%
557 20 20 14	Life Guard 941 Wage Items	3,800.00	1,999.68	1,800.32	52.6%
014 Lifeguard		32,800.00	26,846.05	5,953.95	81.8%
516 Personel		103,760.00	92,751.72	11,008.28	89.4%
100 Personnel Services		**103,760.00**	**92,751.72**	**11,008.28**	**89.4%**
101 Materials & Services					
511 Legislative					
511 10 43 00	City Council Travel	5,000.00	4,915.38	84.62	98.3%
511 10 49 10	Donations/Scholarship	5,000.00	696.85	4,303.15	13.9%
511 40 49 00	City Council Training	5,000.00	4,197.55	802.45	84.0%
511 50 49 00	Professional Meetings	5,000.00	5,396.78	(396.78)	107.9%
511 Legislative		20,000.00	15,206.56	4,793.44	76.0%
514 Finance					
514 10 31 00	Office Supplies	1,250.00	1,382.37	(132.37)	110.6%
514 10 35 00	Office Equipment: Copier Lease	2,500.00	2,687.99	(187.99)	107.5%
514 10 41 02	Professional Services	500.00	3,254.00	(2,754.00)	650.8%
514 10 41 03	Audit Services	13,000.00	13,050.00	(50.00)	100.4%
514 10 42 00	Communication Expenditures	5,500.00	5,539.52	(39.52)	100.7%
514 10 43 00	Travel Expense	4,500.00	4,343.45	156.55	96.5%
514 10 44 00	Advertizing	1,500.00	1,857.65	(357.65)	123.8%
514 10 45 00	Administration Training	1,500.00	1,844.76	(344.76)	123.0%
514 10 49 00	Dues, Subscriptions, & Memberships	750.00	1,058.29	(308.29)	141.1%
514 10 49 01	Miscellaneous Expenses	500.00	6,383.19	(5,883.19)	1276.6%
514 23 49 00	Fees & Service Charges	1,000.00	923.58	76.42	92.4%
514 30 46 00	Insurance Expense	6,000.00	6,200.00	(200.00)	103.3%
514 81 45 00	Office Equipment: Software	2,500.00	2,660.79	(160.79)	106.4%
514 Finance		41,000.00	51,185.59	(10,185.59)	124.8%
558 Planning & Community Devel					

001 General Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
514 20 41 00	Planning And Community Development - Professional Services	500.00	0.00	500.00	0.0%
558 Planning & Community Devel		500.00	0.00	500.00	0.0%
101 Materials & Services		**61,500.00**	**66,392.15**	**(4,892.15)**	**108.0%**
102 Capital Outlay					
594 Capital Expenditures					
594 14 64 01	Admin Equipment: Capital	10,000.00	8,604.73	1,395.27	86.0%
594 Capital Expenditures		10,000.00	8,604.73	1,395.27	86.0%
102 Capital Outlay		**10,000.00**	**8,604.73**	**1,395.27**	**86.0%**
104 Interfund Transfers					
597 Interfund Transfers					
597 21 41 01	Transfer Out To Public Safety	330,000.00	330,000.00	0.00	100.0%
597 37 00 00	Transfer Out To Solid Waste	1.00	60,000.00	(59,999.00)	******%
597 72 31 00	Transfer Out To Library Fund	83,500.00	83,500.00	0.00	100.0%
597 Interfund Transfers		413,501.00	473,500.00	(59,999.00)	114.5%
104 Interfund Transfers		**413,501.00**	**473,500.00**	**(59,999.00)**	**114.5%**
105 Contingencies					
591 Debt Service					
590 19 00 00	Contingency	1.00	0.00	1.00	0.0%
591 Debt Service		1.00	0.00	1.00	0.0%
105 Contingencies		**1.00**	**0.00**	**1.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 01	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**588,762.00**	**649,953.35**	**(61,191.35)**	**110.4%**

Fund Excess/(Deficit):	**13,039.00**	**293,959.27**

002 Property Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 10 00 02	Beginning Fund Balance	57,000.00	70,511.96	(13,511.96)	123.7%
308 Beginning Balances		57,000.00	70,511.96	(13,511.96)	123.7%
001 Begining Fund Balance		**57,000.00**	**70,511.96**	**(13,511.96)**	**123.7%**
003 Federal, State, Local And All Other Grants, G					
330 State Generated Revenues					
334 03 60 00	Small Cities Allotment Grant	50,000.00	70,000.00	(20,000.00)	140.0%
330 State Generated Revenues		50,000.00	70,000.00	(20,000.00)	140.0%
003 Federal, State, Local And All Other Grants, G		**50,000.00**	**70,000.00**	**(20,000.00)**	**140.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 04	Transfer In From Library Fund	3,500.00	3,500.00	0.00	100.0%
397 00 00 08	Transfer In From Dump Fund	2,000.00	0.00	2,000.00	0.0%
397 00 00 09	Transfer In From Street Fund	33,000.00	33,000.00	0.00	100.0%
397 00 00 13	Transfer In From Sewer Fund	80,000.00	80,000.00	0.00	100.0%
397 00 00 16	Transfer In From Foot Path Fund	5,399.03	5,399.03	0.00	100.0%
397 00 00 20	Transfer In From Water Fund	320,000.00	320,000.00	0.00	100.0%
397 Interfund Transfers		443,899.03	441,899.03	2,000.00	99.5%
005 Interfund Transfers		**443,899.03**	**441,899.03**	**2,000.00**	**99.5%**
006 All Other Resources					
390 Other Revenues					
390 00 00 02	Contracted Services - Maintenance	13,000.00	8,208.16	4,791.84	63.1%
390 Other Revenues		13,000.00	8,208.16	4,791.84	63.1%
006 All Other Resources		**13,000.00**	**8,208.16**	**4,791.84**	**63.1%**
Fund Revenues:		**563,899.03**	**590,619.15**	**(26,720.12)**	**104.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
518 20 10 07	PW2 Wages	4,600.00	4,558.71	41.29	99.1%
518 20 20 07	PW2 941 Wage Items	450.00	352.26	97.74	78.3%

002 Property Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
518 20 21 07	PW2 Health Insurance	183.00	1,019.78	(836.78)	557.3%
518 20 22 07	PW2 HSA	250.00	95.65	154.35	38.3%
518 20 29 07	PW2 PERS	30.00	30.72	(0.72)	102.4%
007 PW 2		5,513.00	6,057.12	(544.12)	109.9%
518 20 10 10	Solid Waste/Maint Wages	8,500.00	8,245.55	254.45	97.0%
518 20 20 10	Solid Waste/Maint Wage Items	900.00	596.29	303.71	66.3%
518 20 21 10	Solid Waste/Maint Health Insurance	1,500.00	1,884.34	(384.34)	125.6%
518 20 22 10	Solid Waste/Maint HSA	575.00	2,112.60	(1,537.60)	367.4%
518 20 29 10	Solid Waste/Maint PERS	55.00	22.44	32.56	40.8%
010 Solid Waste Attendent		11,530.00	12,861.22	(1,331.22)	111.5%
518 20 10 12	Maintenance Wages	14,500.00	14,352.08	147.92	99.0%
518 20 20 12	Maintenance 941 Wage Items	1,350.00	1,102.62	247.38	81.7%
518 20 21 12	Maintenance Health Insurance	3,650.00	3,123.10	526.90	85.6%
518 20 22 12	Maintenance HSA	1,100.00	541.78	558.22	49.3%
518 20 29 12	Maintenance PERS	90.00	62.41	27.59	69.3%
012 Maintenance		20,690.00	19,181.99	1,508.01	92.7%
518 20 10 15	Seasonal Wages	1.00	0.00	1.00	0.0%
518 20 20 15	Seasonal 941 Wage Items	1.00	0.00	1.00	0.0%
015 Seasonal		2.00	0.00	2.00	0.0%
518 20 10 19	Janitor Wages	6,000.00	236.50	5,763.50	3.9%
518 20 20 19	Janitor 941 Wage Items	600.00	19.35	580.65	3.2%
019 Janitor		6,600.00	255.85	6,344.15	3.9%
516 Personel		44,335.00	38,356.18	5,978.82	86.5%
100 Personnel Services		**44,335.00**	**38,356.18**	**5,978.82**	**86.5%**
101 Materials & Services					
514 Finance					
514 24 53 00	County Property Tax Payment	15,000.00	1,859.12	13,140.88	12.4%
514 Finance		15,000.00	1,859.12	13,140.88	12.4%
518 Central Services					
518 00 41 00	Janitorial Service: City Hall	1,500.00	523.47	976.53	34.9%
518 00 47 00	Utilities: City Shop	5,000.00	4,693.15	306.85	93.9%
518 00 47 03	Utilities: City Hall	1,800.00	5,970.31	(4,170.31)	331.7%
518 00 47 06	Utilities: Police Garage	1,000.00	948.92	51.08	94.9%
518 00 47 07	Utilities: Street Lights	24,000.00	24,434.99	(434.99)	101.8%
518 00 48 00	Repairs & Maintenance: City Shop	1,000.00	1,005.05	(5.05)	100.5%
518 00 48 03	Repairs & Maintenance: City Hall	1,000.00	1,037.99	(37.99)	103.8%
518 00 48 06	Repairs & Maintenance: Police Garage	200.00	45.64	154.36	22.8%
518 00 48 07	Repairs & Maintenance: Street Lights	1,000.00	341.50	658.50	34.2%
518 30 46 03	Insurance	4,500.00	4,700.00	(200.00)	104.4%

002 Property Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 Central Services		41,000.00	43,701.02	(2,701.02)	106.6%
534 Water Utilities					
534 50 47 09	Repairs & Maint: Water Systems	24,000.00	22,708.63	1,291.37	94.6%
534 80 47 10	Utilities: Water System	38,000.00	34,751.35	3,248.65	91.5%
534 Water Utilities		62,000.00	57,459.98	4,540.02	92.7%
535 Sewer					
535 50 47 09	Repairs & Maint: Sewer Systems	16,000.00	15,846.07	153.93	99.0%
535 80 47 00	Utilities: Sewer	11,000.00	10,670.26	329.74	97.0%
535 Sewer		27,000.00	26,516.33	483.67	98.2%
537 Garbage & Solid Waste Utilitys					
537 00 47 08	Utilities: Dump	1,000.00	1,334.52	(334.52)	133.5%
537 00 48 08	Repairs & Maint: Dump	250.00	225.00	25.00	90.0%
537 Garbage & Solid Waste Utilitys		1,250.00	1,559.52	(309.52)	124.8%
542 Streets - Maintenance					
542 30 48 03	Repairs & Maint: Streets & Storm	8,000.00	4,829.05	3,170.95	60.4%
542 Streets - Maintenance		8,000.00	4,829.05	3,170.95	60.4%
548 Municipal Vehicles/Equipment					
548 75 64 00	Repairs & Maint: Municiple Vehicles	10,000.00	8,227.74	1,772.26	82.3%
548 75 64 01	Repairs & Maint: Municiple Equipment	10,000.00	9,378.22	621.78	93.8%
548 Municipal Vehicles/Equipment		20,000.00	17,605.96	2,394.04	88.0%
570 Culture & Recreation					
570 00 47 01	Utilities: Opera House	1.00	0.00	1.00	0.0%
570 00 47 04	Utilities: Museum	1.00	0.00	1.00	0.0%
570 00 48 01	Repairs & Maint: Opera House	500.00	1,010.00	(510.00)	202.0%
570 00 48 04	Repairs & Maint: Museum	500.00	0.00	500.00	0.0%
570 Culture & Recreation		1,002.00	1,010.00	(8.00)	100.8%
572 Libraries					
572 00 47 02	Utilities: Library	1,800.00	1,902.96	(102.96)	105.7%
572 00 48 02	Repairs & Maint: Library	1,500.00	22.99	1,477.01	1.5%
572 Libraries		3,300.00	1,925.95	1,374.05	58.4%
576 Park Facilities					
576 00 47 05	Utilities: Witty Park	1,500.00	1,456.45	43.55	97.1%
576 00 48 05	Repairs & Maint: Witty Park	500.00	0.00	500.00	0.0%

002 Property Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 Park Facilities		2,000.00	1,456.45	543.55	72.8%
101 Materials & Services		**180,552.00**	**157,923.38**	**22,628.62**	**87.5%**
102 Capital Outlay					
518 Central Services					
518 05 62 06	Improvements: Police Garage	500.00	500.00	0.00	100.0%
518 18 62 00	Improvements: City Shop	1,000.00	262.62	737.38	26.3%
518 18 62 01	Improvements: Telemetry Upgrades	30,000.00	29,454.36	545.64	98.2%
518 18 62 03	Improvements: City Hall	1,000.00	1,000.15	(0.15)	100.0%
518 18 62 07	Improvements: Street Lights	500.00	0.00	500.00	0.0%
518 30 45 00	City Hall And Public Works Shop/Yard	84,000.00	85,570.05	(1,570.05)	101.9%
518 Central Services		117,000.00	116,787.18	212.82	99.8%
537 Garbage & Solid Waste Utilitys					
537 37 62 08	Improvements: Dump	1,000.00	0.00	1,000.00	0.0%
537 Garbage & Solid Waste Utilitys		1,000.00	0.00	1,000.00	0.0%
544 Road & Street Operations					
544 20 60 00	Small Cities Allotment Project	100,000.00	99,266.20	733.80	99.3%
544 70 63 00	Anderson Annex Project	115,000.00	113,179.96	1,820.04	98.4%
544 Road & Street Operations		215,000.00	212,446.16	2,553.84	98.8%
557 Community Services					
557 30 61 00	City Hall Upgrade	1.00	55.51	(54.51)	5551.0%
557 Community Services		1.00	55.51	(54.51)	5551.0%
570 Culture & Recreation					
570 79 62 01	Improvements: Opera House	500.00	500.00	0.00	100.0%
570 79 62 04	Improvements: Museum	500.00	20.00	480.00	4.0%
570 Culture & Recreation		1,000.00	520.00	480.00	52.0%
572 Libraries					
572 72 62 02	Improvements: Library	3,500.00	0.00	3,500.00	0.0%
572 Libraries		3,500.00	0.00	3,500.00	0.0%
576 Park Facilities					
576 76 62 05	Improvements: Witty Park	500.00	0.00	500.00	0.0%
576 Park Facilities		500.00	0.00	500.00	0.0%

002 Property Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay		**338,001.00**	**329,808.85**	**8,192.15**	**97.6%**
105 Contingencies					
591 Debt Service					
590 14 55 00	Contingency	1.00	0.00	1.00	0.0%
591 Debt Service		1.00	0.00	1.00	0.0%
105 Contingencies		**1.00**	**0.00**	**1.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 00 10 00	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**562,889.00**	**526,088.41**	**36,800.59**	**93.5%**
Fund Excess/(Deficit):		**1,010.03**	**64,530.74**		

003 Public Safety Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures					
353 10 00 00	Traffic Infraction Penalties	0.00	5,585.22	(5,585.22)	0.0%
353 10 00 01	Traffic Infraction Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	5,585.22	(5,585.22)	0.0%
360 Investment Interest					
361 40 00 00	Interest	25.00	21.36	3.64	85.4%
360 Investment Interest		25.00	21.36	3.64	85.4%
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 00	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
001 Begining Fund Balance		**0.00**	**0.00**	**0.00**	**0.0%**
002 Fee's, Licenses, Permits, Fines, Assessments					
320 Licenses & Permits					
322 90 00 00	Dog Licenses	2,000.00	1,714.50	285.50	85.7%
320 Licenses & Permits		2,000.00	1,714.50	285.50	85.7%
350 Fines & Forfeitures					
352 20 00 00	Ordinance Fines	1,000.00	587.06	412.94	58.7%
352 90 00 00	Traffic Fines	5,000.00	8,299.75	(3,299.75)	166.0%
356 90 00 00	Other Criminal Non-Traffic Fines	5,000.00	338.18	4,661.82	6.8%
357 33 00 00	Public Defense Cost District/Municipal Court	0.00	0.00	0.00	0.0%
357 34 00 00	Abatements/Lien Collections	1,500.00	0.00	1,500.00	0.0%
359 00 00 00	Non-Court Fines And Penalties	3,000.00	9,204.84	(6,204.84)	306.8%
359 00 00 01	Past Fines	1,000.00	405.87	594.13	40.6%
350 Fines & Forfeitures		16,500.00	18,835.70	(2,335.70)	114.2%
002 Fee's, Licenses, Permits, Fines, Assessments		**18,500.00**	**20,550.20**	**(2,050.20)**	**111.1%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 01	Transfer In From General Fund - Law Enforcement	330,000.00	330,000.00	0.00	100.0%
397 00 00 02	Transfer In From Water Fund - Legal/Abatements	40,000.00	40,000.00	0.00	100.0%
397 00 00 32	Transfer In From Sewer Fund - Legal/Abatements	20,000.00	20,000.00	0.00	100.0%

003 Public Safety Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers					
397 Interfund Transfers		390,000.00	390,000.00	0.00	100.0%
005 Interfund Transfers		**390,000.00**	**390,000.00**	**0.00**	**100.0%**
Fund Revenues:		**408,525.00**	**416,156.78**	**(7,631.78)**	**101.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
521 20 10 20	Ordinance Officer Wages	26,000.00	36,382.32	(10,382.32)	139.9%
521 20 20 20	Ordinance Officer 941 Wage Items	2,500.00	2,651.30	(151.30)	106.1%
521 20 21 20	Ordinance Officer Health Insurance	7,300.00	4,826.56	2,473.44	66.1%
521 20 22 20	Ordinance Officer HSA	2,200.00	487.53	1,712.47	22.2%
521 20 29 20	Ordinance Officer PERS	160.00	112.32	47.68	70.2%
516 Personel		38,160.00	44,460.03	(6,300.03)	116.5%
100 Personnel Services		**38,160.00**	**44,460.03**	**(6,300.03)**	**116.5%**
101 Materials & Services					
512 Judical					
512 30 46 07	Judicial - Insurance	500.00	500.00	0.00	100.0%
512 50 00 01	Judicial - Training	1,000.00	522.30	477.70	52.2%
512 50 30 00	Judicial - Postage	750.00	586.75	163.25	78.2%
512 50 31 00	Judicial - Office & Operating Supplies	1,000.00	1,770.70	(770.70)	177.1%
512 50 42 00	Judicial - Communications	750.00	706.70	43.30	94.2%
512 50 43 00	Judicial - Travel	1,000.00	980.61	19.39	98.1%
512 50 44 00	Judicial - Advertising	250.00	0.00	250.00	0.0%
512 50 45 00	Judicial - Software	2,500.00	1,200.00	1,300.00	48.0%
512 50 47 00	Municipal Court Judge Contract	6,000.00	6,000.00	0.00	100.0%
512 50 49 00	Judicial - Miscellaneous	500.00	540.80	(40.80)	108.2%
512 50 49 02	Judicial - Dues, Subscriptions, & Memberships	250.00	557.00	(307.00)	222.8%
512 50 50 00	Judicial - Fees & Service Charges	250.00	180.00	70.00	72.0%
512 Judical		14,750.00	13,544.86	1,205.14	91.8%
515 Legal Services					
515 10 41 04	Legal Services	10,000.00	6,123.62	3,876.38	61.2%
515 Legal Services		10,000.00	6,123.62	3,876.38	61.2%
521 Law Enforcement					
521 10 61 00	Ordinance - Abatements	500.00	2,300.00	(1,800.00)	460.0%
521 30 46 06	Ordinance - Insurance	500.00	0.00	500.00	0.0%
521 50 00 04	Ordinance - Training	250.00	210.00	40.00	84.0%

003 Public Safety Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 50 30 01	Ordinance - Postage	750.00	395.02	354.98	52.7%
521 50 31 01	Ordinance - Office & Operating Supplies	1,000.00	2,288.51	(1,288.51)	228.9%
521 50 42 01	Ordinance - Communications	750.00	1,176.49	(426.49)	156.9%
521 50 43 01	Ordinance - Travel	250.00	1,137.53	(887.53)	455.0%
521 50 44 01	Ordinance - Advertising	250.00	189.64	60.36	75.9%
521 50 45 01	Ordinance - Software	500.00	277.78	222.22	55.6%
521 50 49 01	Ordinance - Miscellaneous	500.00	1,958.34	(1,458.34)	391.7%
521 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	250.00	808.00	(558.00)	323.2%
521 50 50 01	Ordinance - Fees & Service Charges	250.00	268.64	(18.64)	107.5%
521 60 41 02	Law Enforcement Contract	329,231.00	329,231.00	0.00	100.0%
521 Law Enforcement		334,981.00	340,240.95	(5,259.95)	101.6%
101 Materials & Services		**359,731.00**	**359,909.43**	**(178.43)**	**100.0%**
102 Capital Outlay					
512 Judical					
512 50 00 00	Judicial - Equipment	2,500.00	1,920.56	579.44	76.8%
512 Judical		2,500.00	1,920.56	579.44	76.8%
521 Law Enforcement					
521 50 00 00	Law Enforcement - Equipment	2,500.00	551.70	1,948.30	22.1%
521 50 00 03	Ordinance - Equipment	2,500.00	4,274.20	(1,774.20)	171.0%
521 Law Enforcement		5,000.00	4,825.90	174.10	96.5%
102 Capital Outlay		**7,500.00**	**6,746.46**	**753.54**	**90.0%**
Fund Expenditures:		**405,391.00**	**411,115.92**	**(5,724.92)**	**101.4%**
Fund Excess/(Deficit):		**3,134.00**	**5,040.86**		

004 Emergency Equipment Reserve Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 04	Beginning Fund Balance	17,100.00	17,080.03	19.97	99.9%
308 Beginning Balances		17,100.00	17,080.03	19.97	99.9%
001 Begining Fund Balance		**17,100.00**	**17,080.03**	**19.97**	**99.9%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 06	Transfer In From Ambulance Fund	1.00	0.00	1.00	0.0%
397 Interfund Transfers		1.00	0.00	1.00	0.0%
005 Interfund Transfers		**1.00**	**0.00**	**1.00**	**0.0%**
Fund Revenues:		**17,101.00**	**17,080.03**	**20.97**	**99.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay					
594 Capital Expenditures					
594 26 64 02	Capital Expenditures - Machinery & Equipment	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures		15,000.00	0.00	15,000.00	0.0%
102 Capital Outlay		**15,000.00**	**0.00**	**15,000.00**	**0.0%**
105 Contingencies					
514 Finance					
590 00 00 00	Contingency	1,000.00	0.00	1,000.00	0.0%
514 Finance		1,000.00	0.00	1,000.00	0.0%
105 Contingencies		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 09	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**

2019 BUDGET POSITION

004 Emergency Equipment Reserve Fund 07/01/2018 To: 06/30/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**16,000.00**	**0.00**	**16,000.00**	**0.0%**
Fund Excess/(Deficit):	**1,101.00**	**17,080.03**		

005 Public Works Equipment Reserve Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 05	Beginning Fund Balance	24,105.05	24,105.05	0.00	100.0%
308 Beginning Balances		24,105.05	24,105.05	0.00	100.0%
001 Begining Fund Balance		**24,105.05**	**24,105.05**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 14	Interfund Transfer From Water Fund	20,000.00	20,000.00	0.00	100.0%
397 00 00 15	Interfund Transfer From Sewer Fund	1.00	0.00	1.00	0.0%
397 Interfund Transfers		20,001.00	20,000.00	1.00	100.0%
005 Interfund Transfers		**20,001.00**	**20,000.00**	**1.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 11 00 12	Interest	10.00	0.00	10.00	0.0%
360 Investment Interest		10.00	0.00	10.00	0.0%
006 All Other Resources		**10.00**	**0.00**	**10.00**	**0.0%**
Fund Revenues:		**44,116.05**	**44,105.05**	**11.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay					
594 Capital Expenditures					
594 48 64 00	Capital Purchase: Dump Truck	15,000.00	14,850.00	150.00	99.0%
594 48 64 02	Capital Purchase: 4-Wheeler	8,300.00	8,300.00	0.00	100.0%
594 Capital Expenditures		23,300.00	23,150.00	150.00	99.4%
102 Capital Outlay		**23,300.00**	**23,150.00**	**150.00**	**99.4%**
105 Contingencies					
514 Finance					
514 00 00 00	Contingency	5,000.00	0.00	5,000.00	0.0%
514 Finance		5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures					

005 Public Works Equipment Reserve Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 48 00 01	Savings: Service Truck $3000/yr	9,000.00	0.00	9,000.00	0.0%
594 48 00 03	Savings: Public Works Truck $1800/yr	1,800.00	0.00	1,800.00	0.0%
594 Capital Expenditures		10,800.00	0.00	10,800.00	0.0%
105 Contingencies		**15,800.00**	**0.00**	**15,800.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 05	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**39,100.00**	**23,150.00**	**15,950.00**	**59.2%**
Fund Excess/(Deficit):		**5,016.05**	**20,955.05**		

006 Library Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 06	Beginning Fund Balance	(1,000.00)	(7,641.18)	6,641.18	764.1%
308 Beginning Balances		(1,000.00)	(7,641.18)	6,641.18	764.1%
001 Begining Fund Balance		**(1,000.00)**	**(7,641.18)**	**6,641.18**	**764.1%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
347 20 00 00	Library Fees	1,200.00	940.57	259.43	78.4%
340 Charges For Services		1,200.00	940.57	259.43	78.4%
002 Fee's, Licenses, Permits, Fines, Assessments		**1,200.00**	**940.57**	**259.43**	**78.4%**
003 Federal, State, Local And All Other Grants, G					
330 State Generated Revenues					
337 00 00 00	County Library Grant	6,000.00	6,000.00	0.00	100.0%
337 00 00 01	County Miscellaneous Grants	1,000.00	1,000.00	0.00	100.0%
337 00 00 02	LG Library Foundation	2,000.00	1,636.00	364.00	81.8%
330 State Generated Revenues		9,000.00	8,636.00	364.00	96.0%
003 Federal, State, Local And All Other Grants, G		**9,000.00**	**8,636.00**	**364.00**	**96.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 12	Transfer In From General Fund	83,500.00	83,500.00	0.00	100.0%
397 Interfund Transfers		83,500.00	83,500.00	0.00	100.0%
005 Interfund Transfers		**83,500.00**	**83,500.00**	**0.00**	**100.0%**
006 All Other Resources					
360 Investment Interest					
360 55 00 01	Interest	1.00	0.00	1.00	0.0%
360 Investment Interest		1.00	0.00	1.00	0.0%
370 Contributions					
360 00 00 01	Donations And Gifts	1,000.00	1,071.30	(71.30)	107.1%
370 Contributions		1,000.00	1,071.30	(71.30)	107.1%

006 Library Fund 07/01/2018 To: 06/30/2019

Revenues	Amt Budgeted	Revenues	Remaining	
006 All Other Resources	**1,001.00**	**1,071.30**	**(70.30)**	**107.0%**
Fund Revenues:	**93,701.00**	**86,506.69**	**7,194.31**	**92.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
572 20 10 08	Librarian Wages	27,000.00	26,917.38	82.62	99.7%
572 20 20 08	Librarian 941 Wage Items	2,500.00	2,169.91	330.09	86.8%
572 20 21 08	Librarian Health Insurance	13,000.00	7,607.61	5,392.39	58.5%
572 20 22 08	Librarian HSA	2,200.00	1,029.23	1,170.77	46.8%
572 20 29 08	Librarian PERS	200.00	124.85	75.15	62.4%
008 Librarian		44,900.00	37,848.98	7,051.02	84.3%
572 20 10 09	Assistant Librarian Wages	12,500.00	9,516.00	2,984.00	76.1%
572 20 20 09	Assistant Librarian 941 Wage Items	1,200.00	325.08	874.92	27.1%
572 20 29 09	Assistant Librarian PERS	150.00	9.65	140.35	6.4%
009 Assistant Librarian		13,850.00	9,850.73	3,999.27	71.1%
516 Personel		58,750.00	47,699.71	11,050.29	81.2%
100 Personnel Services		**58,750.00**	**47,699.71**	**11,050.29**	**81.2%**
101 Materials & Services					
572 Libraries					
572 30 46 01	Insurance	6,500.00	6,700.00	(200.00)	103.1%
572 50 31 00	Library Consumable Supplies	400.00	218.79	181.21	54.7%
572 50 34 00	Office Equipment: Non-Capital	1,000.00	181.04	818.96	18.1%
572 50 34 01	New Books	5,000.00	2,151.12	2,848.88	43.0%
572 50 35 00	Office Supplies	200.00	236.00	(36.00)	118.0%
572 50 40 00	Dues, Memberships, & Subscriptions	4,100.00	3,964.76	135.24	96.7%
572 50 41 00	Training	500.00	0.00	500.00	0.0%
572 50 42 00	Communications	1,700.00	1,747.46	(47.46)	102.8%
572 50 43 00	Travel	500.00	93.02	406.98	18.6%
572 50 44 00	Advertising	100.00	100.00	0.00	100.0%
572 50 45 00	Postage	150.00	50.00	100.00	33.3%
572 50 49 00	Fees & Charges	50.00	59.30	(9.30)	118.6%
572 50 49 01	Miscellaneous	500.00	280.61	219.39	56.1%
572 50 49 02	Prizes/Gifts	100.00	0.00	100.00	0.0%
572 50 49 03	Grant Expendatures	9,000.00	3,684.29	5,315.71	40.9%
572 81 45 01	Software	800.00	1,075.24	(275.24)	134.4%
572 90 48 01	Repairs And Maintenance: Equipment	500.00	350.62	149.38	70.1%
572 Libraries		31,100.00	20,892.25	10,207.75	67.2%
101 Materials & Services		**31,100.00**	**20,892.25**	**10,207.75**	**67.2%**

006 Library Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers					
597 Interfund Transfers					
597 33 47 01	Transfer Out To Property Fund	3,500.00	3,500.00	0.00	100.0%
597 Interfund Transfers		3,500.00	3,500.00	0.00	100.0%
104 Interfund Transfers		**3,500.00**	**3,500.00**	**0.00**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 00 00 03	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**93,350.00**	**72,091.96**	**21,258.04**	**77.2%**
Fund Excess/(Deficit):		**351.00**	**14,414.73**		

007 Industrial Park Debt Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 00 00 01	Beginning Fund Balance	46,583.27	26,402.31	20,180.96	56.7%
308 Beginning Balances		46,583.27	26,402.31	20,180.96	56.7%
001 Begining Fund Balance		**46,583.27**	**26,402.31**	**20,180.96**	**56.7%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 03	Transfer In From Wate Fund	1.00	0.00	1.00	0.0%
397 00 00 11	Transfer In From Sewer Fund	1.00	0.00	1.00	0.0%
397 Interfund Transfers		2.00	0.00	2.00	0.0%
005 Interfund Transfers		**2.00**	**0.00**	**2.00**	**0.0%**
Fund Revenues:		**46,585.27**	**26,402.31**	**20,182.96**	**56.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
103 Debt Service					
591 Debt Service					
591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	19,698.36	1,301.64	93.8%
591 Debt Service		21,000.00	19,698.36	1,301.64	93.8%
103 Debt Service		**21,000.00**	**19,698.36**	**1,301.64**	**93.8%**
107 Unappropriated					
999 Ending Balance					
508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**21,000.00**	**19,698.36**	**1,301.64**	**93.8%**
Fund Excess/(Deficit):		**25,585.27**	**6,703.95**		

2019 BUDGET POSITION

008 Ambulance Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 00 00 08	Beginning Fund Balance	(42,000.00)	(22,441.60)	(19,558.40)	53.4%
308 Beginning Balances		(42,000.00)	(22,441.60)	(19,558.40)	53.4%
001 Begining Fund Balance		**(42,000.00)**	**(22,441.60)**	**(19,558.40)**	**53.4%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
342 60 00 00	Calls For Service	95,000.00	139,739.18	(44,739.18)	147.1%
340 Charges For Services		95,000.00	139,739.18	(44,739.18)	147.1%
002 Fee's, Licenses, Permits, Fines, Assessments		**95,000.00**	**139,739.18**	**(44,739.18)**	**147.1%**
003 Federal, State, Local And All Other Grants, G					
330 State Generated Revenues					
334 06 90 00	Grant	1.00	0.00	1.00	0.0%
330 State Generated Revenues		1.00	0.00	1.00	0.0%
003 Federal, State, Local And All Other Grants, G		**1.00**	**0.00**	**1.00**	**0.0%**
006 All Other Resources					
360 Investment Interest					
369 91 00 01	Miscellaneous	100.00	1,000.00	(900.00)	1000.0%
360 Investment Interest		100.00	1,000.00	(900.00)	1000.0%
006 All Other Resources		**100.00**	**1,000.00**	**(900.00)**	**1000.0%**
Fund Revenues:		**53,101.00**	**118,297.58**	**(65,196.58)**	**222.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
526 20 10 03	Clerk 1 Wages	2,000.00	1,858.43	141.57	92.9%
526 20 20 03	Clerk 1 941 Wage Items	200.00	171.44	28.56	85.7%
526 20 21 03	Clerk 1 Health Insurance	790.00	703.27	86.73	89.0%
526 20 22 03	Clerk 1 HSA	110.00	69.95	40.05	63.6%
526 20 29 03	Clerk 1 PERS	15.00	8.48	6.52	56.5%
003 Clerk 1		3,115.00	2,811.57	303.43	90.3%

008 Ambulance Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
526 20 10 16	EMT Stipends	34,000.00	47,743.76	(13,743.76)	140.4%
526 20 20 16	EMT 941 Wage Items	2,500.00	3,983.86	(1,483.86)	159.4%
526 20 29 16	EMT PERS	30.00	63.65	(33.65)	212.2%
016 EMT		36,530.00	51,791.27	(15,261.27)	141.8%
516 Personel		39,645.00	54,602.84	(14,957.84)	137.7%
100 Personnel Services		**39,645.00**	**54,602.84**	**(14,957.84)**	**137.7%**
101 Materials & Services					
526 Ambulance/Rescue/Emerg Aid					
526 10 31 00	Office Supplies	300.00	117.38	182.62	39.1%
526 10 35 00	Office Equipment: Non-Capital	1,000.00	734.90	265.10	73.5%
526 10 42 00	Communications Expense	1,200.00	2,245.81	(1,045.81)	187.2%
526 10 43 00	Travel	8,000.00	5,649.68	2,350.32	70.6%
526 10 44 00	Advertising	50.00	0.00	50.00	0.0%
526 10 49 00	Dues, Memberships, & Subscriptions	500.00	773.49	(273.49)	154.7%
526 10 49 01	Fees And Charges	100.00	150.99	(50.99)	151.0%
526 30 46 02	Insurance	6,000.00	6,700.00	(700.00)	111.7%
526 40 41 00	Training	10,000.00	6,697.06	3,302.94	67.0%
526 50 62 00	Garage Lease Payments	2,000.00	2,000.00	0.00	100.0%
526 60 40 00	Dues, Memberships & Subscriptions	250.00	658.63	(408.63)	263.5%
526 60 40 01	Springfield Contracted Services	6,000.00	14,200.37	(8,200.37)	236.7%
526 60 40 02	Grant Expenses	1.00	999.75	(998.75)	******%
526 60 41 00	ALS CONTRACTED SERVICES	16,000.00	19,185.38	(3,185.38)	119.9%
526 80 30 00	Uniforms	2,000.00	2,104.77	(104.77)	105.2%
526 80 30 01	Medical Supplies	9,000.00	11,565.17	(2,565.17)	128.5%
526 80 32 00	Fuel	3,000.00	2,843.81	156.19	94.8%
526 80 48 00	Repair & Maintenance: Equipment	3,500.00	0.00	3,500.00	0.0%
526 80 48 01	Repair & Maintenance: Vehicle	5,000.00	694.53	4,305.47	13.9%
526 81 45 02	Software	1,000.00	877.78	122.22	87.8%
526 Ambulance/Rescue/Emerg Aid		74,901.00	78,199.50	(3,298.50)	104.4%
101 Materials & Services		**74,901.00**	**78,199.50**	**(3,298.50)**	**104.4%**
104 Interfund Transfers					
597 Interfund Transfers					
597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	1.00	0.00	1.00	0.0%
597 Interfund Transfers		1.00	0.00	1.00	0.0%
104 Interfund Transfers		**1.00**	**0.00**	**1.00**	**0.0%**
105 Contingencies					

008 Ambulance Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid					
526 20 49 00	Contingency	1,000.00	0.00	1,000.00	0.0%
526 Ambulance/Rescue/Emerg Aid		1,000.00	0.00	1,000.00	0.0%
105 Contingencies		**1,000.00**	**0.00**	**1,000.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 00 00 02	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**115,547.00**	**132,802.34**	**(17,255.34)**	**114.9%**
Fund Excess/(Deficit):		**(62,446.00)**	**(14,504.76)**		

2019 BUDGET POSITION

009 Community Center Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 00 01 00	Beginning Fund Balance	154,100.00	141,947.01	12,152.99	92.1%
308 Beginning Balances		154,100.00	141,947.01	12,152.99	92.1%
001 Begining Fund Balance		**154,100.00**	**141,947.01**	**12,152.99**	**92.1%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
347 30 00 00	Swim Fees & Admissions	15,000.00	15,340.63	(340.63)	102.3%
340 Charges For Services		15,000.00	15,340.63	(340.63)	102.3%
361 Miscellaneous Revenue					
362 40 00 00	Hall Rental	2,500.00	3,003.00	(503.00)	120.1%
362 40 00 01	Park Rental	300.00	20.00	280.00	6.7%
362 50 00 00	Fitness Center Rent	3,000.00	3,000.00	0.00	100.0%
361 Miscellaneous Revenue		5,800.00	6,023.00	(223.00)	103.8%
002 Fee's, Licenses, Permits, Fines, Assessments		**20,800.00**	**21,363.63**	**(563.63)**	**102.7%**
006 All Other Resources					
360 Investment Interest					
360 00 00 00	Interest	500.00	90.94	409.06	18.2%
367 00 00 00	Donation From Friends	5,000.00	0.00	5,000.00	0.0%
369 90 00 01	Little League Donations	1,000.00	0.00	1,000.00	0.0%
369 91 00 00	Miscellaneous	500.00	37,743.23	(37,243.23)	7548.6%
360 Investment Interest		7,000.00	37,834.17	(30,834.17)	540.5%
361 Miscellaneous Revenue					
340 80 00 00	Concession Proceeds	2,500.00	2,083.02	416.98	83.3%
361 Miscellaneous Revenue		2,500.00	2,083.02	416.98	83.3%
006 All Other Resources		**9,500.00**	**39,917.19**	**(30,417.19)**	**420.2%**
007 Property Tax					
310 Taxes					
311 10 00 00	Tax Revenue	135,000.00	143,466.06	(8,466.06)	106.3%
310 Taxes		135,000.00	143,466.06	(8,466.06)	106.3%

009 Community Center Fund 07/01/2018 To: 06/30/2019

Revenues	Amt Budgeted	Revenues	Remaining	
007 Property Tax	**135,000.00**	**143,466.06**	**(8,466.06)**	**106.3%**
Fund Revenues:	**319,400.00**	**346,693.89**	**(27,293.89)**	**108.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
101 Materials & Services					
516 Personel					
575 20 10 03	Clerk 1 Contract	3,400.00	3,400.00	0.00	100.0%
003 Clerk 1		3,400.00	3,400.00	0.00	100.0%
575 20 10 04	Clerk 2 Contract	2,200.00	2,200.00	0.00	100.0%
004 Clerk 2		2,200.00	2,200.00	0.00	100.0%
575 20 10 11	Supervisor Contract	29,000.00	22,652.61	6,347.39	78.1%
011 Supervisor		29,000.00	22,652.61	6,347.39	78.1%
575 20 10 12	Maintenance Contract	13,000.00	16,416.17	(3,416.17)	126.3%
012 Maintenance		13,000.00	16,416.17	(3,416.17)	126.3%
575 20 10 13	Head Life Guard Contract	6,800.00	3,635.25	3,164.75	53.5%
013 Head Lifeguard		6,800.00	3,635.25	3,164.75	53.5%
575 20 10 14	Life Guard Contract	37,200.00	15,348.95	21,851.05	41.3%
014 Lifeguard		37,200.00	15,348.95	21,851.05	41.3%
575 20 10 01	Administrator Contract	5,600.00	5,600.00	0.00	100.0%
021 Court Clerk		5,600.00	5,600.00	0.00	100.0%
516 Personel		97,200.00	69,252.98	27,947.02	71.2%
575 Cultural & Recreational Fac					
575 20 48 04	Repairs & Maintenance: Little League	5,000.00	27.76	4,972.24	0.6%
575 28 46 00	Insurance	7,500.00	7,628.00	(128.00)	101.7%
575 48 30 00	Uniforms	1,500.00	568.24	931.76	37.9%
575 48 31 00	Office Supplies	1,000.00	281.96	718.04	28.2%
575 48 31 03	Software	1,200.00	901.23	298.77	75.1%
575 48 35 00	Small Tools & Equipment	500.00	307.16	192.84	61.4%
575 48 40 00	Dues, Memberships, & Subscriptions	1,000.00	821.57	178.43	82.2%
575 48 40 01	Fees & Charges	500.00	323.63	176.37	64.7%
575 48 40 02	Service Fees/Late Fees	100.00	233.34	(133.34)	233.3%
575 48 41 00	Training	2,000.00	1,177.10	822.90	58.9%
575 48 42 00	Communications	2,000.00	1,926.38	73.62	96.3%
575 48 43 00	Travel	800.00	169.96	630.04	21.2%
575 48 43 01	Fuel	750.00	532.04	217.96	70.9%
575 48 44 00	Advertising	2,000.00	1,965.40	34.60	98.3%
575 48 49 00	Miscellaneous	1,000.00	202.38	797.62	20.2%
575 48 49 01	Postage	250.00	0.00	250.00	0.0%
575 Cultural & Recreational Fac		27,100.00	17,066.15	10,033.85	63.0%

009 Community Center Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
575 20 30 00	Service Consumables	7,500.00	4,295.96	3,204.04	57.3%
575 20 34 00	Concessions Purchases	1,000.00	1,293.26	(293.26)	129.3%
575 20 47 00	Electric	6,000.00	5,605.00	395.00	93.4%
575 20 47 01	Garbage	1,000.00	1,682.00	(682.00)	168.2%
575 20 47 02	Gas	12,000.00	11,069.45	930.55	92.2%
575 20 47 03	Water & Sewer	2,000.00	1,436.04	563.96	71.8%
575 20 48 00	Repairs & Maintenance: Pool	8,000.00	3,322.10	4,677.90	41.5%
575 20 48 01	Repairs & Maintenance: Park	3,500.00	3,816.61	(316.61)	109.0%
575 20 48 02	Repairs & Maintenance: Buildings	6,000.00	2,015.50	3,984.50	33.6%
575 20 48 03	Repairs & Maintenance: Equipment	500.00	388.31	111.69	77.7%
576 Park Facilities		47,500.00	34,924.23	12,575.77	73.5%
101 Materials & Services		**171,800.00**	**121,243.36**	**50,556.64**	**70.6%**
102 Capital Outlay					
575 Cultural & Recreational Fac					
575 50 60 00	Capital Improvements	49,000.00	80,193.50	(31,193.50)	163.7%
575 Cultural & Recreational Fac		49,000.00	80,193.50	(31,193.50)	163.7%
102 Capital Outlay		**49,000.00**	**80,193.50**	**(31,193.50)**	**163.7%**
105 Contingencies					
576 Park Facilities					
575 69 00 00	Contingency	10,000.00	0.00	10,000.00	0.0%
576 Park Facilities		10,000.00	0.00	10,000.00	0.0%
105 Contingencies		**10,000.00**	**0.00**	**10,000.00**	**0.0%**
Fund Expenditures:		**230,800.00**	**201,436.86**	**29,363.14**	**87.3%**
Fund Excess/(Deficit):		**88,600.00**	**145,257.03**		

2019 BUDGET POSITION

101 Street Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 11	Beginning Fund Balance	10,000.00	41,991.43	(31,991.43)	419.9%
308 Beginning Balances		10,000.00	41,991.43	(31,991.43)	419.9%
001 Begining Fund Balance		**10,000.00**	**41,991.43**	**(31,991.43)**	**419.9%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
344 10 00 00	Street User Fee	46,000.00	51,243.90	(5,243.90)	111.4%
340 Charges For Services		46,000.00	51,243.90	(5,243.90)	111.4%
002 Fee's, Licenses, Permits, Fines, Assessments		**46,000.00**	**51,243.90**	**(5,243.90)**	**111.4%**
006 All Other Resources					
330 State Generated Revenues					
336 00 90 00	Highway Tax Revenue	100,000.00	125,998.22	(25,998.22)	126.0%
330 State Generated Revenues		100,000.00	125,998.22	(25,998.22)	126.0%
360 Investment Interest					
360 11 00 02	Interest	10.00	24.44	(14.44)	244.4%
362 10 00 00	Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest		1,110.00	24.44	1,085.56	2.2%
006 All Other Resources		**101,110.00**	**126,022.66**	**(24,912.66)**	**124.6%**
Fund Revenues:		**157,110.00**	**219,257.99**	**(62,147.99)**	**139.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities					
538 10 10 05	Seasonal RV Park Maint Wages	0.00	0.00	0.00	0.0%
538 10 20 05	Seasonal RV Park 941 Wage Items	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities		0.00	0.00	0.00	0.0%
100 Personnel Services					
516 Personel					
543 20 10 01	Administrator Wages	16,500.00	16,991.70	(491.70)	103.0%
543 20 20 01	Administrator 941 Wage Items	1,600.00	1,700.77	(100.77)	106.3%
543 20 21 01	Administrator Health Insurance	1,825.00	1,632.44	192.56	89.4%

101 Street Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
543 20 22 01	Administrator HSA	600.00	287.26	312.74	47.9%
543 20 29 01	Administrator PERS	100.00	75.07	24.93	75.1%
001 Administrator		20,625.00	20,687.24	(62.24)	100.3%
543 20 10 02	PW Director Wages	21,500.00	21,792.31	(292.31)	101.4%
543 20 20 02	PW Director 941 Wage Items	2,000.00	2,127.00	(127.00)	106.4%
543 20 21 02	PW Director Health Insurance	4,740.00	4,067.60	672.40	85.8%
543 20 22 02	PW Director HSA	650.00	321.11	328.89	49.4%
543 20 29 02	PW Director PERS	130.00	97.52	32.48	75.0%
002 PW Director		29,020.00	28,405.54	614.46	97.9%
543 20 10 03	Clerk 1 Wages	2,000.00	1,858.43	141.57	92.9%
543 20 20 03	Clerk 1 941 Wage Items	200.00	130.84	69.16	65.4%
543 20 21 03	Clerk 1 Health Insurance	790.00	703.27	86.73	89.0%
543 20 22 03	Clerk 1 HSA	110.00	53.69	56.31	48.8%
543 20 29 03	Clerk 1PERS	12.00	8.48	3.52	70.7%
003 Clerk 1		3,112.00	2,754.71	357.29	88.5%
543 20 10 07	PW 2 Wages	22,500.00	22,793.49	(293.49)	101.3%
543 20 20 07	PW 2 941 Wage Items	2,100.00	1,761.51	338.49	83.9%
543 20 21 07	PW 2 Health Insurance	9,150.00	5,098.81	4,051.19	55.7%
543 20 22 07	PW 2 HSA	1,100.00	436.29	663.71	39.7%
543 20 29 07	PW 2 PERS	140.00	103.61	36.39	74.0%
007 PW 2		34,990.00	30,193.71	4,796.29	86.3%
543 20 10 15	Seasonal Wages	1.00	0.00	1.00	0.0%
543 20 20 15	Seasonal 941 Wage Items	1.00	(0.27)	1.27	27.0%
015 Seasonal		2.00	(0.27)	2.27	13.5%
516 Personel		87,749.00	82,040.93	5,708.07	93.5%
100 Personnel Services		**87,749.00**	**82,040.93**	**5,708.07**	**93.5%**

101 Materials & Services

543 Streets Admin & Overhead					
543 10 44 04	Advertising	1,100.00	967.00	133.00	87.9%
543 30 31 00	Office Supplies	100.00	106.95	(6.95)	107.0%
543 30 32 00	Fuel	4,000.00	5,273.57	(1,273.57)	131.8%
543 30 34 00	Materials For Inventory	4,000.00	6,343.07	(2,343.07)	158.6%
543 30 41 00	Contracted Services	2,500.00	5,268.00	(2,768.00)	210.7%
543 30 42 00	Communications Expense	1,000.00	2,115.54	(1,115.54)	211.6%
543 30 43 00	Travel	1.00	47.50	(46.50)	4750.0%
543 30 46 04	Insurance	7,500.00	7,700.00	(200.00)	102.7%
543 30 49 00	Training	250.00	477.05	(227.05)	190.8%
543 30 49 02	Fees & Charges	200.00	898.51	(698.51)	449.3%
543 30 49 03	Service Fees/Late Fees	200.00	260.33	(60.33)	130.2%
543 50 35 00	Small Tools & Minor Equipment	700.00	1,174.60	(474.60)	167.8%
543 50 45 00	Equipment Rental	500.00	411.00	89.00	82.2%
543 60 00 00	Street/Sidewalk Consumables	4,000.00	4,414.99	(414.99)	110.4%

101 Street Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead					
543 60 00 01	Sign Repairs	2,000.00	1,529.29	470.71	76.5%
543 70 49 00	Miscellaneous Expenses	250.00	423.28	(173.28)	169.3%
543 81 45 04	Office Equipment: Software	750.00	777.78	(27.78)	103.7%
543 Streets Admin & Overhead		29,051.00	38,188.46	(9,137.46)	131.5%
101 Materials & Services		**29,051.00**	**38,188.46**	**(9,137.46)**	**131.5%**
104 Interfund Transfers					
543 Streets Admin & Overhead					
597 30 60 00	Transfer To Property Fund - 14th Street Project	33,000.00	33,000.00	0.00	100.0%
543 Streets Admin & Overhead		33,000.00	33,000.00	0.00	100.0%
104 Interfund Transfers		**33,000.00**	**33,000.00**	**0.00**	**100.0%**
105 Contingencies					
543 Streets Admin & Overhead					
543 30 49 01	Contingency	1.00	0.00	1.00	0.0%
543 Streets Admin & Overhead		1.00	0.00	1.00	0.0%
105 Contingencies		**1.00**	**0.00**	**1.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 11	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**149,801.00**	**153,229.39**	**(3,428.39)**	**102.3%**
Fund Excess/(Deficit):		**7,309.00**	**66,028.60**		

2019 BUDGET POSITION

102 Street Capital Reserve Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 12	Beginning Fund Balance	289.77	289.77	0.00	100.0%
308 Beginning Balances		289.77	289.77	0.00	100.0%
001 Begining Fund Balance		**289.77**	**289.77**	**0.00**	**100.0%**
Fund Revenues:		**289.77**	**289.77**	**0.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
107 Unappropriated					
999 Ending Balance					
508 80 00 12	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**289.77**	**289.77**		

103 Bike & Footpath Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 13	Beginning Fund Balance	5,399.03	5,399.03	0.00	100.0%
308 Beginning Balances		5,399.03	5,399.03	0.00	100.0%
001 Begining Fund Balance		**5,399.03**	**5,399.03**	**0.00**	**100.0%**
Fund Revenues:		**5,399.03**	**5,399.03**	**0.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers					
597 Interfund Transfers					
597 45 00 01	Transfer Out Property Fund - 14th Street Project	5,399.03	5,399.03	0.00	100.0%
597 Interfund Transfers		5,399.03	5,399.03	0.00	100.0%
104 Interfund Transfers		**5,399.03**	**5,399.03**	**0.00**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 13	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**5,399.03**	**5,399.03**	**0.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2019 BUDGET POSITION

401 Water Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 41	Beginning Fund Balance	295,000.00	246,985.10	48,014.90	83.7%
308 Beginning Balances		295,000.00	246,985.10	48,014.90	83.7%
001 Begining Fund Balance		**295,000.00**	**246,985.10**	**48,014.90**	**83.7%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 40 00 00	Water Service Revenue	417,000.00	391,859.45	25,140.55	94.0%
343 40 00 01	Water Consumption	50,000.00	32,448.31	17,551.69	64.9%
343 40 00 03	Water Late Fees	16,000.00	13,723.48	2,276.52	85.8%
340 Charges For Services		483,000.00	438,031.24	44,968.76	90.7%
370 Contributions					
379 43 00 00	Water Tap Fee	1,800.00	3,600.00	(1,800.00)	200.0%
370 Contributions		1,800.00	3,600.00	(1,800.00)	200.0%
002 Fee's, Licenses, Permits, Fines, Assessments		**484,800.00**	**441,631.24**	**43,168.76**	**91.1%**
006 All Other Resources					
360 Investment Interest					
360 00 00 02	Water Other Charges	10,000.00	3,726.47	6,273.53	37.3%
360 11 00 05	Interest	100.00	36.22	63.78	36.2%
369 90 00 04	Miscellaneous Revenue	2,000.00	0.00	2,000.00	0.0%
360 Investment Interest		12,100.00	3,762.69	8,337.31	31.1%
006 All Other Resources		**12,100.00**	**3,762.69**	**8,337.31**	**31.1%**
Fund Revenues:		**791,900.00**	**692,379.03**	**99,520.97**	**87.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
534 20 10 01	Administrator Wages	16,500.00	16,991.70	(491.70)	103.0%
534 20 20 01	Administrator 941 Wage Items	1,600.00	1,701.12	(101.12)	106.3%
534 20 21 01	Administrator Health Insurance	1,825.00	1,632.54	192.46	89.5%
534 20 22 01	Administrator HSA	550.00	(919.85)	1,469.85	167.2%
534 20 29 01	Administrator PERS	100.00	63.61	36.39	63.6%
001 Administrator		20,575.00	19,469.12	1,105.88	94.6%

2019 BUDGET POSITION

401 Water Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
534 20 10 02	PW Director Wages	25,000.00	25,422.16	(422.16)	101.7%
534 20 20 02	PW Director 941 Wage Items	2,400.00	1,970.13	429.87	82.1%
534 20 21 02	PW Director Health Insurance	5,530.00	4,745.83	784.17	85.8%
534 20 22 02	PW Director HSA	800.00	323.63	476.37	40.5%
534 20 29 02	PW Director PERS	160.00	117.13	42.87	73.2%
002 PW Director		33,890.00	32,578.88	1,311.12	96.1%
534 20 10 03	Clerk 1 Wages	2,000.00	2,787.57	(787.57)	139.4%
534 20 20 03	Clerk 1 941 Wage Items	200.00	196.13	3.87	98.1%
534 20 21 03	Clerk 1 Health Insurance	1,185.00	1,054.75	130.25	89.0%
534 20 22 03	Clerk 1 HSA	110.00	80.51	29.49	73.2%
534 20 29 03	Clerk 1 PERS	12.00	12.90	(0.90)	107.5%
003 Clerk 1		3,507.00	4,131.86	(624.86)	117.8%
534 20 10 04	Clerk 2 Wages	12,000.00	12,676.98	(676.98)	105.6%
534 20 20 04	Clerk 2 941 Wage Items	1,200.00	1,023.86	176.14	85.3%
534 20 21 04	Clerk 2 Health Insurance	2,737.50	41.73	2,695.77	1.5%
534 20 22 04	Clerk 2 HSA	850.00	(0.69)	850.69	0.1%
534 20 29 04	Clerk 2 PERS	75.00	60.75	14.25	81.0%
004 Clerk 2		16,862.50	13,802.63	3,059.87	81.9%
534 20 10 05	WWTPO Wages	12,500.00	12,366.12	133.88	98.9%
534 20 20 05	WWTPO 941 Wage Items	1,200.00	921.91	278.09	76.8%
534 20 21 05	WWTPO Health Insurance	3,660.00	3,219.28	440.72	88.0%
534 20 22 05	WWTPO HSA	450.00	190.99	259.01	42.4%
534 20 29 05	WWTPO PERS	80.00	57.14	22.86	71.4%
005 WWTPO		17,890.00	16,755.44	1,134.56	93.7%
534 20 10 06	PW 1 Wages	28,000.00	28,701.57	(701.57)	102.5%
534 20 20 06	PW 1 941 Wage Items	2,600.00	2,163.28	436.72	83.2%
534 20 21 06	PW 1 Health Insurance	7,900.00	6,979.20	920.80	88.3%
534 20 22 06	PW 1 HSA	1,100.00	514.65	585.35	46.8%
534 20 29 06	PW 1 PERS	170.00	130.63	39.37	76.8%
006 PW 1		39,770.00	38,489.33	1,280.67	96.8%
534 20 10 07	PW 2 Wages	9,200.00	9,117.39	82.61	99.1%
534 20 20 07	PW 2 941 Wage Items	900.00	704.74	195.26	78.3%
534 20 21 07	PW 2 Health Insurance	3,660.00	2,039.50	1,620.50	55.7%
534 20 22 07	PW 2 HSA	450.00	173.12	276.88	38.5%
534 20 29 07	PW 2 PERS	60.00	41.48	18.52	69.1%
007 PW 2		14,270.00	12,076.23	2,193.77	84.6%
534 20 10 10	Solid Waste/Maint Wages	4,200.00	4,122.86	77.14	98.2%
534 20 20 10	Solid Waste/Maint 941 Wage Items	400.00	298.24	101.76	74.6%
534 20 21 10	Solid Waste/Maint Health Insurance	750.00	942.18	(192.18)	125.6%
534 20 22 10	Solid Waste/Maint HSA	300.00	81.25	218.75	27.1%
534 20 29 10	Solid Waste/Maint PERS	26.00	11.25	14.75	43.3%
010 Solid Waste Attendent		5,676.00	5,455.78	220.22	96.1%
534 20 10 15	Seasonal Wages	1.00	0.00	1.00	0.0%
534 20 20 15	Seasonal 941 Wage Items	1.00	(0.26)	1.26	26.0%

401 Water Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
015 Seasonal		2.00	(0.26)	2.26	13.0%
534 20 10 17	Over Time Wages	1.00	1,921.92	(1,920.92)	******%
534 20 20 17	Over Time 941 Wage Items	1.00	141.19	(140.19)	******%
534 20 21 17	Over Time Health Insurance	0.25	384.14	(383.89)	******%
534 20 22 17	Over Time HSA	1.00	32.94	(31.94)	3294.0%
534 20 29 17	Over Time PERS	1.00	11.06	(10.06)	1106.0%
017 OT		4.25	2,491.25	(2,487.00)	******%
534 20 10 18	On Call Wages	1,300.00	2,802.65	(1,502.65)	215.6%
534 20 20 18	On Call 941 Wage Items	150.00	202.03	(52.03)	134.7%
534 20 21 18	On Call Health Insurance	0.25	554.95	(554.70)	******%
534 20 22 18	On Call HSA	1.00	51.13	(50.13)	5113.0%
534 20 29 18	On Call PERS	10.00	11.76	(1.76)	117.6%
018 On Call		1,461.25	3,622.52	(2,161.27)	247.9%
516 Personel		153,908.00	148,872.78	5,035.22	96.7%
100 Personnel Services		**153,908.00**	**148,872.78**	**5,035.22**	**96.7%**
101 Materials & Services					
534 Water Utilities					
534 00 41 01	Engineering	10,000.00	9,805.87	194.13	98.1%
534 10 42 00	Communications Expense	3,000.00	3,321.75	(321.75)	110.7%
534 10 43 00	Travel	2,000.00	807.29	1,192.71	40.4%
534 10 44 05	Advertising	1,650.00	1,967.00	(317.00)	119.2%
534 10 49 00	Training	2,500.00	460.00	2,040.00	18.4%
534 10 49 01	Miscellaneous Expense	1,000.00	942.56	57.44	94.3%
534 10 49 02	Fees & Charges	3,300.00	5,733.43	(2,433.43)	173.7%
534 10 49 03	Dues, Memberships & Subscriptions	800.00	602.41	197.59	75.3%
534 10 49 04	Service Fees/Late Fees	200.00	181.25	18.75	90.6%
534 30 46 05	Insurance	18,000.00	19,200.00	(1,200.00)	106.7%
534 50 31 00	Service Parts & Consumables	8,000.00	9,018.29	(1,018.29)	112.7%
534 50 34 00	Small Tools & Minor Equipment	2,500.00	5,612.19	(3,112.19)	224.5%
534 50 45 00	Equipment Rental	2,500.00	105.00	2,395.00	4.2%
534 80 32 00	Fuel	2,800.00	4,351.20	(1,551.20)	155.4%
534 80 41 00	Lab Testing	2,000.00	1,550.16	449.84	77.5%
534 81 45 05	Office Equipment: Software	1,000.00	1,000.00	0.00	100.0%
534 90 35 00	Office Equipment	500.00	500.00	0.00	100.0%
534 Water Utilities		61,750.00	65,158.40	(3,408.40)	105.5%
101 Materials & Services		**61,750.00**	**65,158.40**	**(3,408.40)**	**105.5%**
104 Interfund Transfers					
597 Interfund Transfers					
597 00 00 12	Transfer Out To Water Reserve Fund	1.00	0.00	1.00	0.0%

401 Water Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 17	Transfer Out To Property Fund	320,000.00	320,000.00	0.00	100.0%
597 00 00 18	Transfer Out To PW Equip Reserve Fund	20,000.00	20,000.00	0.00	100.0%
597 00 00 23	Transfer Out To Industrial Park Debt Fund	1.00	0.00	1.00	0.0%
597 00 00 25	Transfer Out To Water Debt Fund	25,000.00	25,000.00	0.00	100.0%
597 00 00 26	Transfer Out To Public Safety Fund	40,000.00	40,000.00	0.00	100.0%
597 Interfund Transfers		405,002.00	405,000.00	2.00	100.0%
104 Interfund Transfers		**405,002.00**	**405,000.00**	**2.00**	**100.0%**
105 Contingencies					
534 Water Utilities					
534 00 49 00	Contingency	1.00	0.00	1.00	0.0%
534 Water Utilities		1.00	0.00	1.00	0.0%
105 Contingencies		**1.00**	**0.00**	**1.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 41	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**620,661.00**	**619,031.18**	**1,629.82**	**99.7%**
Fund Excess/(Deficit):		**171,239.00**	**73,347.85**		

2019 BUDGET POSITION

402 Water Capital Reserve Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 42	Beginning Fund Balance	82,874.21	82,874.21	0.00	100.0%
308 Beginning Balances		82,874.21	82,874.21	0.00	100.0%
001 Begining Fund Balance		**82,874.21**	**82,874.21**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 19	Transfer In From Water Fund	1.00	0.00	1.00	0.0%
397 Interfund Transfers		1.00	0.00	1.00	0.0%
005 Interfund Transfers		**1.00**	**0.00**	**1.00**	**0.0%**
Fund Revenues:		**82,875.21**	**82,874.21**	**1.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
107 Unappropriated					
999 Ending Balance					
508 80 00 42	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**82,875.21**	**82,874.21**		

403 Water Debt Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 43	Beginning Fund Balance	17,546.63	17,546.63	0.00	100.0%
308 Beginning Balances		17,546.63	17,546.63	0.00	100.0%
001 Begining Fund Balance		**17,546.63**	**17,546.63**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 25	Transfer In From Water Fund	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers		25,000.00	25,000.00	0.00	100.0%
005 Interfund Transfers		**25,000.00**	**25,000.00**	**0.00**	**100.0%**
Fund Revenues:		**42,546.63**	**42,546.63**	**0.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
103 Debt Service					
591 Debt Service					
590 34 80 00	Water Project #SZ9014 ~$450,000	38,000.00	37,813.34	186.66	99.5%
591 Debt Service		38,000.00	37,813.34	186.66	99.5%
103 Debt Service		**38,000.00**	**37,813.34**	**186.66**	**99.5%**
107 Unappropriated					
999 Ending Balance					
508 80 00 43	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**38,000.00**	**37,813.34**	**186.66**	**99.5%**
Fund Excess/(Deficit):		**4,546.63**	**4,733.29**		

410 Sewer Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 44	Beginning Fund Balance	5,000.00	22,776.66	(17,776.66)	455.5%
308 Beginning Balances		5,000.00	22,776.66	(17,776.66)	455.5%
001 Begining Fund Balance		**5,000.00**	**22,776.66**	**(17,776.66)**	**455.5%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 50 00 00	Sewer Service Revenue	373,000.00	368,734.09	4,265.91	98.9%
343 50 00 02	Sewer Late Fees	6,000.00	10,519.02	(4,519.02)	175.3%
343 50 00 03	Sewer Tap Fees	1,800.00	3,600.00	(1,800.00)	200.0%
340 Charges For Services		380,800.00	382,853.11	(2,053.11)	100.5%
002 Fee's, Licenses, Permits, Fines, Assessments		**380,800.00**	**382,853.11**	**(2,053.11)**	**100.5%**
006 All Other Resources					
360 Investment Interest					
360 11 00 08	Interest	100.00	10.41	89.59	10.4%
369 90 00 05	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest		1,100.00	10.41	1,089.59	0.9%
006 All Other Resources		**1,100.00**	**10.41**	**1,089.59**	**0.9%**
Fund Revenues:		**386,900.00**	**405,640.18**	**(18,740.18)**	**104.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
535 20 10 01	Administrator Wages	16,500.00	16,991.70	(491.70)	103.0%
535 20 20 01	Administrator 941 Wage Items	1,600.00	1,903.41	(303.41)	119.0%
535 20 21 01	Administrator Health Insurance	1,825.00	1,632.54	192.46	89.5%
535 20 22 01	Administrator HSA	550.00	287.06	262.94	52.2%
535 20 29 01	Administrator PERS	100.00	132.64	(32.64)	132.6%
001 Administrator		20,575.00	20,947.35	(372.35)	101.8%
535 20 10 02	PW Director Wages	25,000.00	25,422.16	(422.16)	101.7%
535 20 20 02	PW Director 941 Wage Items	2,400.00	1,970.11	429.89	82.1%
535 20 21 02	PW Director Health Insurance	5,530.00	4,745.83	784.17	85.8%
535 20 22 02	PW Director HSA	775.00	329.89	445.11	42.6%
535 20 29 02	PW Director PERS	160.00	115.69	44.31	72.3%
002 PW Director		33,865.00	32,583.68	1,281.32	96.2%

2019 BUDGET POSITION

410 Sewer Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
535 20 10 03	Clerk 1 Wages	2,000.00	2,787.57	(787.57)	139.4%
535 20 20 03	Clerk 1 941 Wage Items	200.00	196.22	3.78	98.1%
535 20 21 03	Clerk 1 Health Insurance	1,185.00	1,054.75	130.25	89.0%
535 20 22 03	Clerk 1 HSA	110.00	80.51	29.49	73.2%
535 20 29 03	Clerk 1 PERS	12.00	12.50	(0.50)	104.2%
003 Clerk 1		3,507.00	4,131.55	(624.55)	117.8%
535 20 10 04	Clerk 2 Wages	12,000.00	12,676.98	(676.98)	105.6%
535 20 20 04	Clerk 2 941 Wage Items	1,200.00	1,270.13	(70.13)	105.8%
535 20 21 04	Clerk 2 Health Insurance	2,737.50	41.73	2,695.77	1.5%
535 20 22 04	Clerk 2 HSA	850.00	13.95	836.05	1.6%
535 20 29 04	Clerk 2 PERS	75.00	59.76	15.24	79.7%
004 Clerk 2		16,862.50	14,062.55	2,799.95	83.4%
535 20 10 05	WWTPO Wages	50,000.00	49,464.48	535.52	98.9%
535 20 20 05	WWTPO 941 Wage Items	4,700.00	4,987.71	(287.71)	106.1%
535 20 21 05	WWTPO Health Insurance	14,640.00	12,877.16	1,762.84	88.0%
535 20 22 05	WWTPO HSA	1,800.00	821.82	978.18	45.7%
535 20 29 05	WWTPO PERS	305.00	228.64	76.36	75.0%
005 WWTPO		71,445.00	68,379.81	3,065.19	95.7%
535 20 10 06	PW 1 Wages	28,000.00	28,701.53	(701.53)	102.5%
535 20 20 06	PW 1 941 Wage Items	2,650.00	2,633.05	16.95	99.4%
535 20 21 06	PW 1 Health Insurance	7,900.00	6,979.24	920.76	88.3%
535 20 22 06	PW 1 HSA	1,100.00	506.29	593.71	46.0%
535 20 29 06	PW 1 PERS	170.00	130.51	39.49	76.8%
006 PW 1		39,820.00	38,950.62	869.38	97.8%
535 20 10 07	PW 2 Wages	9,000.00	9,117.39	(117.39)	101.3%
535 20 20 07	PW 2 941 Wage Items	900.00	704.74	195.26	78.3%
535 20 21 07	PW 2 Health Insurance	3,660.00	2,039.50	1,620.50	55.7%
535 20 22 07	PW 2 HSA	450.00	180.72	269.28	40.2%
535 20 29 07	PW 2 PERS	60.00	41.48	18.52	69.1%
007 PW 2		14,070.00	12,083.83	1,986.17	85.9%
535 20 10 10	Solid Waste/Maint Wages	4,200.00	4,122.86	77.14	98.2%
535 20 20 10	Solid Waste/Maint 941 Wage Items	400.00	405.12	(5.12)	101.3%
535 20 21 10	Solid Waste/Maint Health Insurance	750.00	942.18	(192.18)	125.6%
535 20 22 10	Solid Waste/Maint HSA	280.00	81.25	198.75	29.0%
535 20 29 10	Solid Waste/Maint PERS	26.00	11.25	14.75	43.3%
010 Solid Waste Attendent		5,656.00	5,562.66	93.34	98.3%
535 20 10 15	Seasonal Wages	1.00	0.00	1.00	0.0%
535 20 20 15	Seasonal 941 Wage Items	1.00	(0.27)	1.27	27.0%
015 Seasonal		2.00	(0.27)	2.27	13.5%
535 20 10 17	Over Time Wages	1.00	1,921.91	(1,920.91)	******%
535 20 20 17	Over Time 941 Wage Item	1.00	141.21	(140.21)	******%
535 20 21 17	Over Time Health Insurance	0.25	384.13	(383.88)	******%
535 20 22 17	Over Time HSA	1.00	32.93	(31.93)	3293.0%
535 20 29 17	Over TIme PERS	40.00	11.05	28.95	27.6%

410 Sewer Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
017 OT		43.25	2,491.23	(2,447.98)	5760.1%
535 20 10 18	On Call Wages	1,500.00	2,802.65	(1,302.65)	186.8%
535 20 20 18	On Call 941 Wage Items	130.00	202.02	(72.02)	155.4%
535 20 21 18	On Call Health Insurance	0.25	554.91	(554.66)	******%
535 20 22 18	On Call HSA	1.00	51.16	(50.16)	5116.0%
535 20 29 18	On Call PERS	10.00	11.76	(1.76)	117.6%
018 On Call		1,641.25	3,622.50	(1,981.25)	220.7%
535 20 20 21	Court Clerk/HR 941 Wage Items	200.00	0.00	200.00	0.0%
021 Court Clerk		200.00	0.00	200.00	0.0%
516 Personel		207,687.00	202,815.51	4,871.49	97.7%
100 Personnel Services		**207,687.00**	**202,815.51**	**4,871.49**	**97.7%**
101 Materials & Services					
514 Finance					
535 81 45 06	Office Equipment: Software	1,000.00	877.78	122.22	87.8%
514 Finance		1,000.00	877.78	122.22	87.8%
535 Sewer					
535 10 31 00	Office Supplies	900.00	972.31	(72.31)	108.0%
535 10 42 00	Communications Expense	3,000.00	2,640.67	359.33	88.0%
535 10 43 00	Travel	1,100.00	0.00	1,100.00	0.0%
535 10 44 06	Advertising	1,650.00	1,967.00	(317.00)	119.2%
535 10 49 00	Training	1,000.00	501.59	498.41	50.2%
535 10 49 01	Miscellaneous Expense	1,000.00	1,057.91	(57.91)	105.8%
535 10 49 02	Fees & Charges	5,000.00	4,230.75	769.25	84.6%
535 10 49 03	Dues, Memberships & Subscriptions	300.00	401.43	(101.43)	133.8%
535 10 49 04	Service Fees/Late Fees	250.00	185.43	64.57	74.2%
535 30 46 08	Insurance	14,000.00	14,309.99	(309.99)	102.2%
535 50 31 00	Service Consumables	21,000.00	22,009.19	(1,009.19)	104.8%
535 50 35 00	Small Tools & Minor Equipment	2,000.00	3,738.73	(1,738.73)	186.9%
535 50 45 00	Equipment Rental	2,500.00	0.00	2,500.00	0.0%
535 60 41 00	Contracted Services: Sewer Utility	2,500.00	2,541.05	(41.05)	101.6%
535 80 32 00	Fuel	2,000.00	4,192.35	(2,192.35)	209.6%
535 80 41 00	Lab Testing	4,000.00	4,455.86	(455.86)	111.4%
535 Sewer		62,200.00	63,204.26	(1,004.26)	101.6%
101 Materials & Services		**63,200.00**	**64,082.04**	**(882.04)**	**101.4%**
104 Interfund Transfers					
597 Interfund Transfers					
597 00 00 21	Transfer Out To Property Fund	80,000.00	80,000.00	0.00	100.0%

410 Sewer Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 22	Transfer Out To PW Equip Reserve Fund	1.00	0.00	1.00	0.0%
597 00 00 24	Transfer Out To Industrial Park Debt Fund	1.00	0.00	1.00	0.0%
597 00 00 30	Transfer Out To Public Safety Fund	20,000.00	20,000.00	0.00	100.0%
597 Interfund Transfers		100,002.00	100,000.00	2.00	100.0%
104 Interfund Transfers		**100,002.00**	**100,000.00**	**2.00**	**100.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 44	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**370,889.00**	**366,897.55**	**3,991.45**	**98.9%**
Fund Excess/(Deficit):		**16,011.00**	**38,742.63**		

411 Sewer Capital Reserve Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 45	Beginning Fund Balance	10,575.58	10,575.58	0.00	100.0%
308 Beginning Balances		10,575.58	10,575.58	0.00	100.0%
001 Begining Fund Balance		**10,575.58**	**10,575.58**	**0.00**	**100.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 00	Transfer In From Sewer Debt	10,366.02	10,366.02	0.00	100.0%
397 Interfund Transfers		10,366.02	10,366.02	0.00	100.0%
005 Interfund Transfers		**10,366.02**	**10,366.02**	**0.00**	**100.0%**
Fund Revenues:		**20,941.60**	**20,941.60**	**0.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
107 Unappropriated					
999 Ending Balance					
508 80 00 45	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**20,941.60**	**20,941.60**		

412 Sewer Debt Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 46	Beginning Fund Balance	10,366.02	10,366.02	0.00	100.0%
308 Beginning Balances		10,366.02	10,366.02	0.00	100.0%
001 Begining Fund Balance		**10,366.02**	**10,366.02**	**0.00**	**100.0%**
Fund Revenues:		**10,366.02**	**10,366.02**	**0.00**	**100.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 00	Transfer To Sewer Reserve	10,366.02	10,366.02	0.00	100.0%
597 Interfund Transfers		10,366.02	10,366.02	0.00	100.0%
107 Unappropriated					
999 Ending Balance					
508 80 00 46	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**10,366.02**	**10,366.02**	**0.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

420 HA-NA-HA RV Park Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 51	Beginning Fund Balance	20,000.00	3,929.69	16,070.31	19.6%
308 Beginning Balances		20,000.00	3,929.69	16,070.31	19.6%
001 Begining Fund Balance		**20,000.00**	**3,929.69**	**16,070.31**	**19.6%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 89 00 01	Overnight Fees	13,000.00	14,935.89	(1,935.89)	114.9%
343 89 00 03	Monthly Space Rental	77,000.00	67,133.09	9,866.91	87.2%
343 89 00 04	Weekly Space Rental	7,500.00	8,840.29	(1,340.29)	117.9%
343 89 00 06	Shower Fees	1,000.00	971.75	28.25	97.2%
343 89 00 07	Laundry Fees	3,000.00	2,798.00	202.00	93.3%
340 Charges For Services		101,500.00	94,679.02	6,820.98	93.3%
002 Fee's, Licenses, Permits, Fines, Assessments		**101,500.00**	**94,679.02**	**6,820.98**	**93.3%**
006 All Other Resources					
340 Charges For Services					
343 89 00 09	Vending Sales	100.00	53.18	46.82	53.2%
343 89 00 10	Propane Sales	350.00	29.00	321.00	8.3%
343 89 00 11	Fire Wood Sales	50.00	0.00	50.00	0.0%
340 Charges For Services		500.00	82.18	417.82	16.4%
360 Investment Interest					
369 90 00 06	Miscellaneous Income	500.00	178.48	321.52	35.7%
360 Investment Interest		500.00	178.48	321.52	35.7%
390 Other Revenues					
390 00 00 01	Contracted Services - Supervisor	29,000.00	22,652.61	6,347.39	78.1%
390 00 00 07	Contracted Services - Maintenance	13,000.00	8,208.01	4,791.99	63.1%
390 Other Revenues		42,000.00	30,860.62	11,139.38	73.5%
006 All Other Resources		**43,000.00**	**31,121.28**	**11,878.72**	**72.4%**
Fund Revenues:		**164,500.00**	**129,729.99**	**34,770.01**	**78.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					

420 HA-NA-HA RV Park Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
574 20 10 03	Clerk 1 Wages	4,000.00	3,716.52	283.48	92.9%
574 20 20 03	Clerk 1 941 Wage Items	370.00	322.99	47.01	87.3%
574 20 21 03	Clerk 1 Health Insurance	1,580.00	1,406.35	173.65	89.0%
574 20 22 03	Clerk 1 HSA	220.00	131.77	88.23	59.9%
574 20 29 03	Clerk 1 PERS	24.00	16.84	7.16	70.2%
003 Clerk 1		6,194.00	5,594.47	599.53	90.3%
574 20 10 04	Clerk 2 Wages	1,600.00	1,690.08	(90.08)	105.6%
574 20 20 04	Clerk 2 941 Wage Items	150.00	134.50	15.50	89.7%
574 20 21 04	Clerk 2 Health Insurance	365.00	5.61	359.39	1.5%
574 20 22 04	Clerk 2 HSA	110.00	(2.79)	112.79	2.5%
574 20 29 04	Clerk 2 PERS	10.00	7.96	2.04	79.6%
004 Clerk 2		2,235.00	1,835.36	399.64	82.1%
574 20 10 11	Supervisor Wages	34,000.00	36,024.75	(2,024.75)	106.0%
574 20 20 11	Supervisor 941 Wage Items	3,300.00	2,457.85	842.15	74.5%
574 20 21 11	Supervisor Health Insurance	13,000.00	11,604.19	1,395.81	89.3%
574 20 22 11	Supervisor HSA	2,200.00	1,137.57	1,062.43	51.7%
574 20 29 11	Supervisor PERS	210.00	158.97	51.03	75.7%
011 Supervisor		52,710.00	51,383.33	1,326.67	97.5%
574 20 10 12	Maintenance Wages	14,000.00	14,352.06	(352.06)	102.5%
574 20 20 12	Maintenance 941 Wage Items	1,300.00	1,102.57	197.43	84.8%
574 20 21 12	Maintenance Health Insurance	3,650.00	3,123.05	526.95	85.6%
574 20 22 12	Maintenance HSA	1,100.00	541.62	558.38	49.2%
574 20 29 12	Maintenance PERS	85.00	62.34	22.66	73.3%
012 Maintenance		20,135.00	19,181.64	953.36	95.3%
574 20 10 19	Janitor Wages	6,000.00	5,967.39	32.61	99.5%
574 20 20 19	Janitor 941 Wage Item	600.00	492.20	107.80	82.0%
019 Janitor		6,600.00	6,459.59	140.41	97.9%
516 Personel		87,874.00	84,454.39	3,419.61	96.1%
100 Personnel Services		**87,874.00**	**84,454.39**	**3,419.61**	**96.1%**
101 Materials & Services					
538 Other Utilities/Activities					
574 20 35 01	Small Tools & Minor Equipment	150.00	629.32	(479.32)	419.5%
574 30 46 09	Insurance	6,500.00	6,523.53	(23.53)	100.4%
574 90 31 00	Office Supplies	250.00	203.72	46.28	81.5%
574 90 31 01	Service Consumables	2,000.00	640.86	1,359.14	32.0%
574 90 32 01	Fuel	400.00	373.31	26.69	93.3%
574 90 42 00	Communications Expense	5,000.00	12,865.98	(7,865.98)	257.3%
574 90 43 01	Travel	100.00	0.00	100.00	0.0%
574 90 44 01	Advertising	7,000.00	8,064.00	(1,064.00)	115.2%
574 90 45 01	Equipment Rental	100.00	0.00	100.00	0.0%
574 90 45 07	Software	1,000.00	877.78	122.22	87.8%
574 90 47 01	Utilities Expense	30,000.00	26,772.02	3,227.98	89.2%

420 HA-NA-HA RV Park Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities					
574 90 48 03	Repairs & Maintenance: Equipment	250.00	429.99	(179.99)	172.0%
574 90 48 04	Repairs & Maintenance: Vehicles	250.00	2.03	247.97	0.8%
574 90 48 05	Repairs & Maintenance: Buildings	250.00	822.23	(572.23)	328.9%
574 90 49 03	Dues, Memberships & Subscriptions	250.00	271.46	(21.46)	108.6%
574 90 49 04	Training	500.00	0.00	500.00	0.0%
574 90 49 05	Miscellaneous Expense	1,000.00	838.56	161.44	83.9%
574 90 49 06	Fees & Charges	1,500.00	1,467.24	32.76	97.8%
574 90 53 00	Lodging Taxes	1,500.00	1,577.08	(77.08)	105.1%
538 Other Utilities/Activities		58,000.00	62,359.11	(4,359.11)	107.5%
101 Materials & Services		**58,000.00**	**62,359.11**	**(4,359.11)**	**107.5%**
102 Capital Outlay					
594 Capital Expenditures					
594 18 49 00	Capital Improvements	5,000.00	5,000.00	0.00	100.0%
594 Capital Expenditures		5,000.00	5,000.00	0.00	100.0%
102 Capital Outlay		**5,000.00**	**5,000.00**	**0.00**	**100.0%**
105 Contingencies					
575 Cultural & Recreational Fac					
575 90 49 00	Contingency	1.00	0.00	1.00	0.0%
575 Cultural & Recreational Fac		1.00	0.00	1.00	0.0%
105 Contingencies		**1.00**	**0.00**	**1.00**	**0.0%**
107 Unappropriated					
999 Ending Balance					
508 80 00 51	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**150,875.00**	**151,813.50**	**(938.50)**	**100.6%**
Fund Excess/(Deficit):		**13,625.00**	**(22,083.51)**		

430 Solid Waste Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 80 00 47	Beginning Fund Balance	(45,000.00)	(34,709.78)	(10,290.22)	77.1%
308 Beginning Balances		(45,000.00)	(34,709.78)	(10,290.22)	77.1%
001 Begining Fund Balance		**(45,000.00)**	**(34,709.78)**	**(10,290.22)**	**77.1%**
002 Fee's, Licenses, Permits, Fines, Assessments					
340 Charges For Services					
343 70 00 00	Solid Waste Revenue	45,000.00	39,582.71	5,417.29	88.0%
340 Charges For Services		45,000.00	39,582.71	5,417.29	88.0%
002 Fee's, Licenses, Permits, Fines, Assessments		**45,000.00**	**39,582.71**	**5,417.29**	**88.0%**
005 Interfund Transfers					
397 Interfund Transfers					
397 00 00 10	Transfer In From General Fund	1.00	60,000.00	(59,999.00)	******%
397 Interfund Transfers		1.00	60,000.00	(59,999.00)	******%
005 Interfund Transfers		**1.00**	**60,000.00**	**(59,999.00)**	******%
006 All Other Resources					
310 Taxes					
316 45 00 00	Garbage Franchise Tax	4,500.00	5,312.00	(812.00)	118.0%
310 Taxes		4,500.00	5,312.00	(812.00)	118.0%
360 Investment Interest					
369 10 00 00	Sale Of Scrap And Junk	1,000.00	102.40	897.60	10.2%
369 90 00 00	Micellaneous	100.00	0.00	100.00	0.0%
360 Investment Interest		1,100.00	102.40	997.60	9.3%
006 All Other Resources		**5,600.00**	**5,414.40**	**185.60**	**96.7%**
Fund Revenues:		**5,601.00**	**70,287.33**	**(64,686.33)**	**1254.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
100 Personnel Services					
516 Personel					
537 20 10 03	Clerk 1 Wages	2,000.00	1,858.43	141.57	92.9%

430 Solid Waste Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
516 Personel					
537 20 20 03	Clerk 1 941 Wage Items	200.00	251.44	(51.44)	125.7%
537 20 21 03	Clerk 1 Health Insurance	790.00	703.27	86.73	89.0%
537 20 22 03	Clerk 1 HSA	110.00	69.95	40.05	63.6%
537 20 29 03	Clerk 1 PERS	12.00	60.35	(48.35)	502.9%
003 Clerk 1		3,112.00	2,943.44	168.56	94.6%
537 20 10 04	Clerk 2 Wages	1,600.00	1,690.29	(90.29)	105.6%
537 20 20 04	Clerk 2 941 Wage Items	150.00	134.84	15.16	89.9%
537 20 21 04	Clerk 2 Health Insurance	365.00	5.56	359.44	1.5%
537 20 22 04	Clerk 2 HSA	110.00	(2.75)	112.75	2.5%
537 20 29 04	Clerk 2 PERS	10.00	7.94	2.06	79.4%
004 Clerk 2		2,235.00	1,835.88	399.12	82.1%
537 20 10 10	Solid Waste/Maint Wages	17,000.00	16,490.86	509.14	97.0%
537 20 20 10	Solid Waste/Maint Wage Items	1,600.00	1,373.09	226.91	85.8%
537 20 21 10	Solid Waste/Maint Health Insurance	3,000.00	3,768.55	(768.55)	125.6%
537 20 22 10	Solid Waste/Maint HSA	1,100.00	325.06	774.94	29.6%
537 20 29 10	Solid Waste/Maint PERS	110.00	44.78	65.22	40.7%
010 Solid Waste Attendent		22,810.00	22,002.34	807.66	96.5%
516 Personel		28,157.00	26,781.66	1,375.34	95.1%
100 Personnel Services		**28,157.00**	**26,781.66**	**1,375.34**	**95.1%**
101 Materials & Services					
537 Garbage & Solid Waste Utilitys					
537 60 44 00	Advertizing	50.00	0.00	50.00	0.0%
537 60 47 00	Hauling & Disposal Cost	25,000.00	33,004.55	(8,004.55)	132.0%
537 80 35 00	Office Equipment: Non-Capital	50.00	0.00	50.00	0.0%
537 80 41 00	Restroom Service	840.00	825.00	15.00	98.2%
537 80 49 02	Fees And Charges	50.00	0.00	50.00	0.0%
537 80 49 10	Dues, Subscriptions	500.00	633.06	(133.06)	126.6%
537 81 45 08	Software	800.00	777.77	22.23	97.2%
537 90 49 01	Miscellaneous Expense	500.00	422.86	77.14	84.6%
537 Garbage & Solid Waste Utilitys		27,790.00	35,663.24	(7,873.24)	128.3%
101 Materials & Services		**27,790.00**	**35,663.24**	**(7,873.24)**	**128.3%**
104 Interfund Transfers					
597 Interfund Transfers					
597 33 47 00	Trasfer To Property Fund	2,000.00	0.00	2,000.00	0.0%
597 Interfund Transfers		2,000.00	0.00	2,000.00	0.0%
104 Interfund Transfers		**2,000.00**	**0.00**	**2,000.00**	**0.0%**

430 Solid Waste Fund 07/01/2018 To: 06/30/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
107 Unappropriated					
999 Ending Balance					
508 80 00 47	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**57,947.00**	**62,444.90**	**(4,497.90)**	**107.8%**
Fund Excess/(Deficit):		**(52,346.00)**	**7,842.43**		

610 Customer Deposit Fund 07/01/2018 To: 06/30/2019

Revenues		Amt Budgeted	Revenues	Remaining	
001 Begining Fund Balance					
308 Beginning Balances					
308 00 00 00	Beginning Balance	3,500.00	6,715.46	(3,215.46)	191.9%
308 Beginning Balances		3,500.00	6,715.46	(3,215.46)	191.9%
001 Begining Fund Balance		**3,500.00**	**6,715.46**	**(3,215.46)**	**191.9%**
006 All Other Resources					
380 Non Revenues					
386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	1,500.00	3,271.00	(1,771.00)	218.1%
386 00 00 02	Sewer Deposits	1,500.00	0.00	1,500.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380 Non Revenues		3,000.00	3,271.00	(271.00)	109.0%
006 All Other Resources		**3,000.00**	**3,271.00**	**(271.00)**	**109.0%**
Fund Revenues:		**6,500.00**	**9,986.46**	**(3,486.46)**	**153.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
106 Special Payments					
580 Non Expeditures					
586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	3,250.00	1,387.50	1,862.50	42.7%
586 00 00 02	Sewer Refunds	3,250.00	0.00	3,250.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580 Non Expeditures		6,500.00	1,387.50	5,112.50	21.3%
106 Special Payments		**6,500.00**	**1,387.50**	**5,112.50**	**21.3%**
107 Unappropriated					
999 Ending Balance					
508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Expenditures:		**6,500.00**	**1,387.50**	**5,112.50**	**21.3%**

610 Customer Deposit Fund 07/01/2018 To: 06/30/2019

Fund Excess/(Deficit):	**0.00**	**8,598.96**

2019 BUDGET POSITION TOTALS

City Of Elgin

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	601,801.00	943,912.62	156.8%	588,762.00	649,953.35	110%
002 Property Fund	563,899.03	590,619.15	104.7%	562,889.00	526,088.41	93%
003 Public Safety Fund	408,525.00	416,156.78	101.9%	405,391.00	411,115.92	101%
004 Emergency Equipment Reserve Fu	17,101.00	17,080.03	99.9%	16,000.00	0.00	0%
005 Public Works Equipment Reserve	44,116.05	44,105.05	100.0%	39,100.00	23,150.00	59%
006 Library Fund	93,701.00	86,506.69	92.3%	93,350.00	72,091.96	77%
007 Industrial Park Debt Fund	46,585.27	26,402.31	56.7%	21,000.00	19,698.36	94%
008 Ambulance Fund	53,101.00	118,297.58	222.8%	115,547.00	132,802.34	115%
009 Community Center Fund	319,400.00	346,693.89	108.5%	230,800.00	201,436.86	87%
101 Street Fund	157,110.00	219,257.99	139.6%	149,801.00	153,229.39	102%
102 Street Capital Reserve Fund	289.77	289.77	100.0%	0.00	0.00	0%
103 Bike & Footpath Fund	5,399.03	5,399.03	100.0%	5,399.03	5,399.03	100%
401 Water Fund	791,900.00	692,379.03	87.4%	620,661.00	619,031.18	100%
402 Water Capital Reserve Fund	82,875.21	82,874.21	100.0%	0.00	0.00	0%
403 Water Debt Fund	42,546.63	42,546.63	100.0%	38,000.00	37,813.34	100%
410 Sewer Fund	386,900.00	405,640.18	104.8%	370,889.00	366,897.55	99%
411 Sewer Capital Reserve Fund	20,941.60	20,941.60	100.0%	0.00	0.00	0%
412 Sewer Debt Fund	10,366.02	10,366.02	100.0%	10,366.02	10,366.02	100%
420 HA-NA-HA RV Park Fund	164,500.00	129,729.99	78.9%	150,875.00	151,813.50	101%
430 Solid Waste Fund	5,601.00	70,287.33	1254.9%	57,947.00	62,444.90	108%
610 Customer Deposit Fund	6,500.00	9,986.46	153.6%	6,500.00	1,387.50	21%
	3,823,158.61	4,279,472.34	111.9%	3,483,277.05	3,444,719.61	98.9%